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**COFFEE & TV PRODUCTIONS LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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22/12/2023

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**COFFEE & TV PRODUCTIONS LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	D Moore
<b>Registered number</b>	10832484
<b>Registered office</b>	83 Clerkenwell Road London EC1R 5AR
<b>Accountants</b>	Ecovis Wingrave Yeats UK Limited Chartered Accountants Waverley House 7-12 Noel Street London W1F 8GQ

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**COFFEE & TV PRODUCTIONS LIMITED**

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**COFFEE & TV PRODUCTIONS LIMITED**  
**REGISTERED NUMBER: 10832484**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

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	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>			
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

For the period ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20/12/2023

*Derek Moore*

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**D Moore**  
Director

The notes on page 2 form part of these financial statements.

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## COFFEE & TV PRODUCTIONS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

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#### 1. General information

Coffee & TV Productions Limited is a private company, limited by shares, incorporated in England and Wales, registration number 10832484. The registered office is 83 Clerkenwell Road, London, EC1R 5AR.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

#### 3. Debtors

	2023 £
Called up share capital not paid	1
	<u>1</u>

#### 4. Share capital

	2023 £	2022 £
<b>Allotted and called up</b>		
1 (2022 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>